

MONTHLY REPORT OF DISBURSEMENTS
(FAR No. 4)

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	54,700,973.96	16,005,588.71	0.00	0.00	70,706,562.67	0.00	14,281,178.43	0.00	0.00	14,281,178.43	0.00	381,452.70	0.00	48,552,068.65	48,933,521.35	63,214,699.78	133,921,262.45	0.00	0.00	0.00	0.00	54,700,973.96	30,668,219.84	0.00	48,552,068.65	133,921,262.45		
Notice of Cash Allocation (NCA)	54,700,973.96	16,005,588.71	0.00	0.00	70,706,562.67	0.00	14,281,178.43	0.00	0.00	14,281,178.43	0.00	381,452.70	0.00	48,552,068.65	48,933,521.35	63,214,699.78	133,921,262.45	0.00	0.00	0.00	0.00	54,700,973.96	30,668,219.84	0.00	48,552,068.65	133,921,262.45		
MDS Checks Issued	12,348,059.33	1,041,924.03	0.00	0.00	13,389,983.36	0.00	13,096,081.90	0.00	0.00	13,096,081.90	0.00	0.00	0.00	0.00	0.00	13,096,081.90	26,486,065.26	0.00	0.00	0.00	0.00	12,348,059.33	14,138,005.93	0.00	0.00	26,486,065.26		
Advice to Debit Account	42,352,914.63	14,963,664.68	0.00	0.00	57,316,579.31	0.00	1,185,096.53	0.00	0.00	1,185,096.53	0.00	381,452.70	0.00	48,552,068.65	48,933,521.35	50,116,617.88	107,435,197.19	0.00	0.00	0.00	0.00	42,352,914.63	16,530,219.91	0.00	48,552,068.65	107,435,197.19		
Advice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	54,700,973.96	16,005,588.71	0.00	0.00	70,706,562.67	0.00	14,281,178.43	0.00	0.00	14,281,178.43	0.00	381,452.70	0.00	48,552,068.65	48,933,521.35	63,214,699.78	133,921,262.45	0.00	0.00	0.00	0.00	54,700,973.96	30,668,219.84	0.00	48,552,068.65	133,921,262.45		
NON-CASH DISBURSEMENTS	3,183,933.26	6,112,102.97	0.00	0.00	9,296,036.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183,933.26	6,112,102.97	0.00	0.00	9,296,036.23	
Check Remittance Advices Issued (TRA)	3,183,933.26	6,112,102.97	0.00	0.00	9,296,036.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183,933.26	6,112,102.97	0.00	0.00	9,296,036.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers (TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,183,933.26	6,112,102.97	0.00	0.00	9,296,036.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183,933.26	6,112,102.97	0.00	0.00	9,296,036.23	
GRAND TOTAL	57,884,907.22	22,117,691.68	0.00	0.00	80,002,598.90	0.00	14,281,178.43	0.00	0.00	14,281,178.43	0.00	381,452.70	0.00	48,552,068.65	48,933,521.35	63,214,699.78	143,217,298.68	0.00	0.00	0.00	0.00	57,884,907.22	36,780,322.81	0.00	48,552,068.65	143,217,298.68		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	373,468,713.00	149,671,036.23	523,139,749.23
NTA	359,038,682.53	140,375,000.00	499,413,682.53
Working Fund	0.00	0.00	0.00
TRA	14,430,030.47	9,296,036.23	23,726,066.70
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA* issued	0.00	0.00	0.00
Disbursement Authorities Available	373,468,713.00	149,671,036.23	523,139,749.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	307,819,797.32	133,921,262.45	441,741,059.77
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Disbursement Authorities as at date	65,648,915.68	15,749,773.78	81,398,689.46
Disbursements Program	330,606,679.69	149,671,036.23	480,277,715.92
*Actual Disbursements	312,830,553.17	143,217,298.68	456,047,851.85
Under spending	17,776,126.52	6,453,737.55	24,229,864.07

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, FPMD

Date:

Approved By:

VICENTE B. MALANO, Ph.D.

Administrator

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 0000000
91 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	71,900,422.69	16,971,585.63	0.00	6,693,210.47	95,565,218.79	0.00	192,929.28	0.00	53,274,658.88	53,467,588.16	0.00	0.00	0.00	0.00	0.00	53,467,588.16	149,032,806.95	0.00	0.00	0.00	0.00	71,900,422.69	17,164,514.91	0.00	59,967,869.35	149,032,806.95	
Notice of Cash Allocation (NCA)	71,900,422.69	16,971,585.63	0.00	6,693,210.47	95,565,218.79	0.00	192,929.28	0.00	53,274,658.88	53,467,588.16	0.00	0.00	0.00	0.00	0.00	53,467,588.16	149,032,806.95	0.00	0.00	0.00	0.00	71,900,422.69	17,164,514.91	0.00	59,967,869.35	149,032,806.95	
MDS Checks Issued	17,481,562.67	641,586.70	0.00	0.00	18,123,149.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,123,149.37	0.00	0.00	0.00	0.00	17,481,562.67	641,586.70	0.00	0.00	18,123,149.37	
Advice to Debit Account	54,418,860.02	16,329,998.93	0.00	6,693,210.47	77,442,069.42	0.00	192,929.28	0.00	53,274,658.88	53,467,588.16	0.00	0.00	0.00	0.00	0.00	53,467,588.16	130,909,657.58	0.00	0.00	0.00	0.00	54,418,860.02	16,522,928.21	0.00	59,967,869.35	130,909,657.58	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	71,900,422.69	16,971,585.63	0.00	6,693,210.47	95,565,218.79	0.00	192,929.28	0.00	53,274,658.88	53,467,588.16	0.00	0.00	0.00	0.00	0.00	53,467,588.16	149,032,806.95	0.00	0.00	0.00	0.00	71,900,422.69	17,164,514.91	0.00	59,967,869.35	149,032,806.95	
NON-CASH DISBURSEMENTS	1,568,745.63	1,581,819.35	0.00	0.00	3,150,564.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,564.98	0.00	0.00	0.00	0.00	1,568,745.63	1,581,819.35	0.00	0.00	3,150,564.98	
Ref Remittance Advice Issued (TRA)	1,568,745.63	1,581,819.35	0.00	0.00	3,150,564.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,564.98	0.00	0.00	0.00	0.00	1,568,745.63	1,581,819.35	0.00	0.00	3,150,564.98	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTF, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,568,745.63	1,581,819.35	0.00	0.00	3,150,564.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,564.98	0.00	0.00	0.00	0.00	1,568,745.63	1,581,819.35	0.00	0.00	3,150,564.98	
GRAND TOTAL	73,469,168.32	18,553,404.98	0.00	6,693,210.47	98,715,783.77	0.00	192,929.28	0.00	53,274,658.88	53,467,588.16	0.00	0.00	0.00	0.00	0.00	53,467,588.16	152,183,371.93	0.00	0.00	0.00	0.00	73,469,168.32	18,746,334.26	0.00	59,967,869.35	152,183,371.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	523,139,749.23	156,199,564.98	679,339,314.21
NCA	499,413,682.53	153,049,000.00	652,462,682.53
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,726,066.70	3,150,564.98	26,876,631.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
NTA: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	523,139,749.23	156,199,564.98	679,339,314.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	441,741,059.77	149,032,806.95	590,773,866.72
as: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	81,398,689.46	7,166,758.03	88,565,447.49
Disbursements Program	480,277,715.92	162,653,302.53	642,931,018.45
* Actual Disbursements	456,047,851.85	152,183,371.93	608,231,223.78
Over/Under spending	24,229,864.07	10,469,930.60	34,699,794.67

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS): 19 010 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	47,696,543.86	57,313,094.46	0.00	11,000,000.00	116,009,638.32	0.00	1,728,431.99	0.00	22,536,345.07	24,264,777.06	0.00	1,456,570.94	0.00	0.00	1,456,570.94	25,721,348.00	141,730,986.32	0.00	0.00	0.00	0.00	47,696,543.86	60,498,097.39	0.00	33,536,345.07	141,730,986.32	
Notice of Cash Allocation (NCA)	47,696,543.86	57,313,094.46	0.00	11,000,000.00	116,009,638.32	0.00	1,728,431.99	0.00	22,536,345.07	24,264,777.06	0.00	1,456,570.94	0.00	0.00	1,456,570.94	25,721,348.00	141,730,986.32	0.00	0.00	0.00	0.00	47,696,543.86	60,498,097.39	0.00	33,536,345.07	141,730,986.32	
MDS Checks Issued	13,605,561.39	13,700,585.35	0.00	0.00	27,306,146.74	0.00	0.00	0.00	0.00	0.00	0.00	1,082,839.58	0.00	0.00	1,082,839.58	1,082,839.58	28,388,986.32	0.00	0.00	0.00	0.00	13,605,561.39	14,783,424.93	0.00	0.00	28,388,986.32	
Advice to Debit Account	34,090,982.47	43,612,509.11	0.00	11,000,000.00	88,703,491.58	0.00	1,728,431.99	0.00	22,536,345.07	24,264,777.06	0.00	373,731.36	0.00	0.00	373,731.36	24,638,508.42	113,342,000.00	0.00	0.00	0.00	0.00	34,090,982.47	45,714,672.46	0.00	33,536,345.07	113,342,000.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	47,696,543.86	57,313,094.46	0.00	11,000,000.00	116,009,638.32	0.00	1,728,431.99	0.00	22,536,345.07	24,264,777.06	0.00	1,456,570.94	0.00	0.00	1,456,570.94	25,721,348.00	141,730,986.32	0.00	0.00	0.00	0.00	47,696,543.86	60,498,097.39	0.00	33,536,345.07	141,730,986.32	
NON-CASH DISBURSEMENTS	2,659,393.24	6,284,543.86	0.00	0.00	8,943,937.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,943,937.10	0.00	0.00	0.00	0.00	2,659,393.24	6,284,543.86	0.00	0.00	8,943,937.10	
Tax Remittance Advances Issued (TRA)	2,659,393.24	6,284,543.86	0.00	0.00	8,943,937.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,943,937.10	0.00	0.00	0.00	0.00	2,659,393.24	6,284,543.86	0.00	0.00	8,943,937.10	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims (other (TEF, BTF, Documentary Stamp, etc.))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,659,393.24	6,284,543.86	0.00	0.00	8,943,937.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,943,937.10	0.00	0.00	0.00	0.00	2,659,393.24	6,284,543.86	0.00	0.00	8,943,937.10	
GRAND TOTAL	50,355,937.10	63,597,638.32	0.00	11,000,000.00	124,953,575.42	0.00	1,728,431.99	0.00	22,536,345.07	24,264,777.06	0.00	1,456,570.94	0.00	0.00	1,456,570.94	25,721,348.00	150,674,923.42	0.00	0.00	0.00	0.00	50,355,937.10	66,782,641.25	0.00	33,536,345.07	150,674,923.42	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	679,339,314.21	150,833,070.39	830,172,384.60
NCA	652,462,682.53	141,889,133.29	794,351,815.82
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,876,631.68	8,943,937.10	35,820,568.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	679,339,314.21	150,833,070.39	830,172,384.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	590,773,866.72	141,730,986.32	732,504,853.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	88,565,447.49	9,102,084.07	97,667,531.56
Total Disbursements Program	642,931,018.45	141,889,133.29	784,820,151.74
Less: *Actual Disbursements	608,231,223.78	141,730,986.32	749,962,210.10
(Over)/Under spending	34,699,794.67	158,146.97	34,857,941.64

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator
Date: